JIMIT B SHAH CO
Chartered Accountant

FORM 5
(See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANTS CERTIFICATE

To, **Date:15-7-26**
M/s Sahakar Creation
204A Western Edge II,
Borivali East, Mumbai-400066

SUBJECT :- Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s Sahakar Creation for the period from **01-04-2024 to 31-03-2025** with respect to the project Sahakar Vista having MahaRERA Regn. Number **P51800053793**

1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rule, 2017.

2 I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose if this certificate.

3 I / We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s Sahakar Creation** for the period ended **31/03/2025** and hereby certify that:

A-Deposits:

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2025)
1	Total amount collected from allottees	28,29,50,305	32,26,95,244
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	19,80,65,214	22,58,86,671
4	Total amount deposited in the Designated Bank Account	19,76,09,717	22,80,04,542
5	% of Amount deposit in Designated Bank Account [(4)/(1)*100]	70%	71%
6	Shortfall / Excess deposit (3-4)	4,55,497	-21,17,871

Amount collected / deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/ No) -No

If No, Please mention the amount not deposited Rs 4,55,497/-

B:Withdrawals

Sr No	Particulars	For this Fiscal Year	Total for this project till date (upto 31/03/2025)
1	Opening Balance of Designated Bank Account	7,56,000	#REF!
2	Total Deposits	19,76,09,717	22,80,04,542
3	Total amount withdrawn	18,99,95,404	21,96,34,230
4	Closing balance	83,70,312	#REF!

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)

If No. Please provide the below details:-

Sr no	Date of withdrawal	Amount of Excess Withdrawals

C: Utilisation

I/We certify that M/s Sahakar Creation has utilized the amounts withdrawn from designated bank account towards projects cost only, as specified in the act.

If No, please provide the below details:-

Srno	Date	Amount not utilized for Project Cost

D:Any Qualifications / Observations of CA

Sr No	Particulars
1	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from designated bank account on one-to-one basis since the requisite record for such verification is not available with us. We have relied on the expenditure as per books of accounts produced before us.
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3	
4	
5	

Yours Faithfully,

SHAH JIMIT
Digitally signed by SHAH JIMIT
Date: 2026.07.15 14:24:37 +05'30'

Signature of Chartered Accountant
UDIN: 26162960UPJTVF3983
Membership No 162960
Name:-Jimit B Shah
Date:15-7-26

Agreed and accepted by

Nihir Bhogilal Thakkar
Digitally signed by Nihir Bhogilal Thakkar
Date: 2026.07.15 15:32:11 +05'30'

Signature of Promoter
Name:
Date: